

City of Franklin  
Summary of General Fund Budget - 2006 Adopted Budget

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Request	2006 Proposed	2006 Adopted	Percent Change/ Adopted
<b>Revenue:</b>									
Property taxes	\$10,699,359	\$11,301,586	\$12,300,300	\$12,300,300	\$12,300,300	\$12,871,000	\$12,871,000	\$12,871,000	4.6%
Other taxes	102,413	87,540	108,000	108,000	88,000	94,000	94,000	94,000	-13.0%
Cable TV Franchise Fee	249,867	288,498	295,000	295,000	295,000	305,000	305,000	305,000	3.4%
Utility tax equivalent	462,500	634,462	700,000	700,000	700,000	738,000	738,000	738,000	5.4%
Total tax revenue	11,514,139	12,312,086	13,403,300	13,403,300	13,383,300	14,008,000	14,008,000	14,008,000	4.5%
Intergovernmental	2,969,508	2,641,983	2,582,700	2,582,700	2,582,700	2,604,000	2,601,000	2,601,000	0.7%
Licenses and permits	1,029,425	1,257,940	1,053,500	1,053,500	1,053,500	1,161,450	1,161,450	1,161,450	10.2%
Penalties and forfeitures	362,638	397,169	450,000	450,000	450,000	450,000	450,000	450,000	0.0%
Charges for services	1,643,437	1,607,076	1,329,800	1,329,800	1,370,584	1,509,100	1,509,100	1,509,100	13.5%
Intergovernmental charges	628,952	575,009	548,000	548,000	548,000	563,000	563,000	563,000	2.7%
Interest revenue	276,385	177,420	315,500	315,500	240,500	252,500	255,500	262,500	-16.8%
Miscellaneous revenue	120,224	136,126	136,200	136,200	140,200	140,950	140,950	140,950	3.5%
Transfers from other funds	0	0	0	0	0	0	0	0	0.0%
Total non-tax revenue	7,030,569	6,792,723	6,415,700	6,415,700	6,385,484	6,681,000	6,681,000	6,688,000	4.2%
Transfer from fund balance	0	0	740,000	940,000	940,000	740,000	740,000	950,000	28.4%
Total revenue	18,544,708	19,104,809	20,559,000	20,759,000	20,708,784	21,429,000	21,429,000	21,646,000	5.3%
<b>Expenditures:</b>									
Mayor (See Common Council)	23,252	23,273	23,802	23,802	23,839	0	0	0	-100.0%
Common Council (Aldermen)	57,959	58,868	61,381	61,381	61,473	112,703	112,703	112,703	83.6%
Municipal Court	81,009	86,630	75,108	75,108	79,731	81,476	174,788	174,788	132.7%
Clerk	212,400	234,013	244,693	244,693	244,952	257,687	257,687	257,687	5.3%
Elections	13,701	31,993	16,870	16,870	16,998	29,141	29,141	29,141	72.7%
Information Services	296,244	260,649	311,900	311,900	313,975	305,630	305,630	305,630	-2.0%
Administration	210,414	219,192	227,021	227,221	228,024	408,748	408,748	408,748	80.0%
Human Resources (See Admin	113,770	139,749	164,128	164,128	156,504	0	0	0	-100.0%
Finance	286,128	289,277	300,419	300,419	302,879	451,104	451,102	458,102	52.5%
Independent Audit	73,534	44,538	25,800	25,800	29,558	24,200	24,200	24,200	-6.2%
Assessor	187,598	241,742	230,940	230,940	231,281	243,693	243,693	243,693	5.5%
Treasury (See Finance)	149,995	120,070	138,323	138,323	133,583	0	0	0	-100.0%
Legal Services	164,480	175,431	197,000	197,000	197,000	201,000	201,000	201,000	2.0%
Municipal Buildings	180,026	222,558	257,527	264,652	251,912	248,560	248,560	248,560	-3.5%
Insurance	187,260	101,645	183,200	54,800	70,800	54,000	54,000	54,000	-70.5%
Unclassified	55,790	12,396	29,200	44,200	45,138	0	0	0	-100.0%
Contingency	0	0	150,000	234,925	234,925	181,000	181,000	391,000	160.7%
Total General Government	2,293,560	2,262,024	2,637,312	2,616,162	2,622,572	2,598,942	2,692,252	2,909,252	10.3%

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	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Request	2006 Proposed	2006 Adopted	Percent Change/ Adopted
Police Department	6,473,047	6,908,204	7,373,638	7,322,888	7,215,012	7,655,466	7,562,156	7,562,156	2.6%
Fire Department	3,845,029	4,186,580	4,327,277	4,332,077	4,410,873	4,622,784	4,622,784	4,622,784	6.8%
Public Fire Protection	232,866	217,856	217,900	217,900	217,900	217,900	217,900	217,900	0.0%
Building Inspection	682,820	782,917	884,194	900,494	799,029	895,646	895,646	895,646	1.3%
Weights and Measures	4,080	6,800	6,800	6,800	6,800	6,800	6,800	6,800	0.0%
Total Public Safety	11,237,842	12,102,357	12,809,809	12,780,159	12,649,614	13,398,596	13,305,286	13,305,286	3.9%
Engineering	480,915	509,459	551,172	559,447	550,518	577,801	578,801	578,801	5.0%
Highway	1,727,421	1,759,235	1,969,407	1,987,707	1,973,613	2,093,054	2,093,054	2,093,054	6.3%
Solid Waste Collection	943,275	1,076,353	1,077,189	1,077,789	1,077,785	1,195,682	1,195,682	1,195,682	11.0%
Street Lighting	216,499	213,954	238,000	241,800	241,800	245,900	245,900	245,900	3.3%
Weed Control	27,358	21,392	25,100	25,100	25,100	25,100	25,100	25,100	0.0%
Total Public Works	3,395,468	3,580,393	3,860,868	3,891,843	3,868,816	4,137,537	4,138,537	4,138,537	7.2%
Health Department	463,135	433,999	502,143	509,118	424,719	514,378	514,378	514,378	2.4%
Animal Control	31,080	34,088	35,522	35,522	35,522	37,300	37,300	37,300	5.0%
Total Health & Human Services	494,215	468,087	537,665	544,640	460,241	551,678	551,678	551,678	2.6%
Recreation	54,015	42,976	60,974	60,974	59,366	88,166	88,166	88,166	44.6%
Parks	76,052	91,464	92,385	95,235	95,453	99,450	99,450	99,450	7.6%
Total Culture and Recreation	130,067	134,440	153,359	156,209	154,819	187,616	187,616	187,616	22.3%
Community Development	142,608	97,594	164,731	174,731	136,411	0	0	0	-100.0%
City Develop fka Planning	285,543	277,270	395,256	395,256	403,659	554,631	553,631	553,631	40.1%
Total Conservation/development	428,151	374,864	559,987	569,987	540,070	554,631	553,631	553,631	-1.1%
Transfers to other funds	6,982	40,073	0	200,000	200,000	0	0	0	-100.0%
Total expenditures	17,986,285	18,962,238	20,559,000	20,759,000	20,496,132	21,429,000	21,429,000	21,646,000	5.3%
Net Change	558,423	142,571	0	0	212,652	0	0	0	
Beginning fund balance	5,547,817	6,106,240	6,248,811	6,248,811	6,248,811	5,756,388	5,756,388	5,756,388	
Ending fund balance	6,106,240	6,248,811	6,248,811	6,248,811	6,248,811	5,756,388	5,756,388	5,756,388	
Fund Balance as a percent of total expenditures	33.95%	32.95%	27.52%	26.71%	28.09%	24.25%	24.25%	24.01%	

## **City of Franklin General Fund Revenue**

City general fund revenue, as described below, are generally predictable, and with the majority of general fund revenue obtained from property taxes, state shared revenue, and transportation aides known at the beginning of the year. Revenue is not largely dependent on changes in economic factors. However, as discussed below, varying factors, including the local economy, which cause fluctuations from year to year, impacts certain revenue items.

### Property Taxes

Property taxes are levied upon all property owners at a calculated rate per \$1,000 of assessed value, on both real and personal property. As is typical for most Wisconsin municipalities, the property tax is the primary source of revenue for the government's operations. The trend for property taxes as a percentage of General Fund operating revenue is as follows:

Year	2001	2002	2003	2004	2005	2006
Percentage	57	54	57	58	60	60

Property taxes as a percentage of general fund revenue will increase or decrease, depending on fluctuations in other revenue sources or whether significant increases in expenditures are needed to meet service needs for the City. The 2005 increase percentage is attributable to decreases in EMT revenue from Milwaukee County, decrease in shared revenue payments, decrease in expenditure restraint payments and the continuation of the transfer out of landfill siting revenue to the Debt Service Fund. The 2004 increase in property tax percentage is attributable to decreases in shared revenue payments and the continuation of the transfer out of landfill siting revenue. The 2003 increase in property tax percentage is due to transferring 20% of landfill siting revenue to the Debt Service Fund, lower interest revenue and lower penalty revenue. The 2002 decline in property tax percentage is attributable to receiving expenditure restraint payments from the State, higher penalty revenue, and removing capital outlay expenditures from the General Fund. The growth in the City and need to periodically add personnel to maintain service levels has had an effect on taxes, as other revenue sources have not grown at the same rate as expenditures.

### Utility Tax Equivalent

The Franklin Water Utility makes a payment in lieu of property taxes, as mandated by the Public Service Commission, by applying the local municipal and school tax rates against the total value of plant in service. As the plant in service has grown due to the pace of development in the City, this revenue source has also increased. Much of the plant value added is contributed via developers or assessment projects.

### Cable Franchise Fees

A franchise fee is charged by the City on cable television services, and has increased in recent years along with growth in the City and increases in cable rates charged by the service provider.

## State Revenue

State shared revenue was originally based on a formula that considered per capita and aidable revenue factors that included relative property value of the City and local revenue generated. The 2005-2007 State budget resolution provided the same amount of State shared revenue as received in 2004 and 2005.

Expenditure Restraint payments will be provided by the State in 2006 for communities that limited their 2005 General Fund budget spending to a specified percentage, 4.3% in 2005. The percentage limit considers inflation and growth in new construction in the City. The amount received is dependant on the communities that qualify. In 2006 the City of Franklin should receive \$487,000 down about \$23,000 from the \$510,000 received in 2005 which was down about \$62,000 from the amount received the prior year. The 2006 budget will continue the City's eligibility for the 2006 expenditure restraint program by limiting General Fund budgeted expenditures for 2006 to 5.3%.

The State provides general transportation aids to local communities. Transportation aids are based on a formula established by the State that considers costs of maintaining the City's transportation system, including maintenance, traffic enforcement, and capital costs (street construction, etc.). This formula uses costs over a rolling 6-year period in determining the aid amount. The amounts to be received in 2006 is expected to increase by \$19,000. The amount received in 2005 declined by \$11,000 .

A 1997 legislative change exempted business computers from being subject to property tax. It also provided for a state aid payment to municipalities to offset the loss of taxable income. The estimated state aid payment in 2006 is approximately \$36,000.

The recycling grant pays for a portion of the cost of the City's curbside recycling program and yard waste collection and disposal. The State recycling grant paid \$77,363 in 2005 and is expected to pay about the same in 2006.

## Licenses and Permits

The City issues numerous licenses and permits in performing its regulatory function, such as liquor, bartender, peddler, food, pet, contractor, and others. The majority of such revenue items do not fluctuate greatly from year to year and in some cases change is limited by state statute. The primary source of revenue in the permit category is building, plumbing and electrical permits, which have increased about \$218,000 in 2005 and \$233,000 in 2004. IF the pace of the last two years continue in 2006 the budgeted revenue in this category will be exceeded.

## Penalties and Forfeitures

This category represents the City's share of fines from violation of City ordinances and state statutes, as well as parking ticket revenue. This revenue source increased in 2004 but has declined by about the same amount in 2005.

### Charges for Services

This revenue source includes charges for use of City services. The majority of revenue in this category is generated from engineering and administrative fees charged to developers in connection with development agreements, ambulance transport charges, and landfill operations. Fees for basic life support (non-paramedic) ambulance transportation are billed on behalf of the City by an outside billing service.

Landfill charges represent amounts paid to the City from Metro Landfills in accordance with landfill siting and operation agreements, including a rebate of tipping fees for City refuse deposited at the landfill. Anticipated revenue is \$585,000 in 2006 an increase of \$80,000. The increase is due to redirecting the tipping revenue to the General Fund while transferring siting revenue over a five year period to the Debt Service Fund.

### Intergovernmental Charges for Services

2006 reimbursement is budgeted at \$530,000 from Milwaukee County for the County run paramedic services program, as they serve a County area extending beyond the City limits. This is a \$15,000 increase from the 2005 budgeted amount. However in prior years the reimbursement has been about \$590,000. The other revenue source is reimbursement from the Franklin School District for one-half of the cost of the school liaison police officer.

### Interest Revenue

Interest earnings on invested funds is the main revenue source in this category. Earnings on the General Fund's pooled investments of City balances increased in 2005 but less expected investible funds will keep this revenue source from increasing in 2006. Interest earnings on tax collections, which consists of (a) interest earned on the tax levies received between the time of collection and settlement; and (b) penalties and interest on late property tax payments through July 31 each year are higher due to higher interest rates.

### Miscellaneous Revenue

Water Tower rentals to cell phone companies and worker compensation Insurance dividends are the main components of miscellaneous revenue.

**CITY OF FRANKLIN**  
**2006 REVENUE BUDGET**

		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 YTD 6/30/2005	2005 Estimated	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
<b>GENERAL FUND</b>											
<b>TAXES</b>											
PROPERTY TAXES	01 0000 4011	\$10,699,359	\$11,301,586	\$12,300,300	\$12,300,300	\$10,481,938	\$12,300,300	\$13,154,000	\$12,871,000	\$12,871,000	
PERSONAL PROPERTY TAX	01 0000 4012		\$33,510	\$0	\$0	\$35,991		0	0	0	
MOBILE HOME TAX	01 0000 4014	50,379	38,038	54,000	54,000	15,890	40,000	42,000	42,000	42,000	
MOTEL ROOM TAX	01 0000 4022	52,034	49,502	54,000	54,000	11,225	48,000	52,000	52,000	52,000	
CABLE TV FRANCHISE	01 0000 4025	249,867	288,498	295,000	295,000	71,174	295,000	305,000	305,000	305,000	
UTILITY TAX EQUIVALENT	01 0000 4031	462,500	634,462	700,000	700,000	350,000	700,000	738,000	738,000	738,000	
<b>Total Taxes</b>		<b>11,514,139</b>	<b>12,345,596</b>	<b>13,403,300</b>	<b>13,403,300</b>	<b>10,966,218</b>	<b>13,383,300</b>	<b>14,291,000</b>	<b>14,008,000</b>	<b>14,008,000</b>	<b>4 5%</b>
<b>INTERGOVERNMENTAL</b>											
PER CAPITA	01 0000 4121	757.185	556,040	555,900	555,900		555,900	555,900	555,900	555,900	
MEDICAL TRANSPORT AID	01 0000 4122	38,593	43,800	44,000	44,000		44,000	44,000	44,000	44,000	
AIDABLE REVENUE	01 0000 4123	32,225		0	0		0	0	0	0	
EXPENDITURE RESTRAINT	01 0000 4124	610,093	570,835	508,100	508,100		508,100	470,100	486,800	486,800	
SPECIAL UTILITY	01 0000 4125	26,703	20,640	20,600	20,600		20,600	20,600	35,900	35,900	
STATE SHARED REVENUE		1,464,799	1,191,315	1,128,600	1,128,600	0	1,128,600	1,090,600	1,122,600	1,122,600	
STATE EXEMPT COMPUTER AID	01 0000 4126	48,352	42,475	46,400	46,400	35,386	46,400	46,400	46,400	46,400	
FIRE INSURANCE TAX	01 0000 4127	82,101	91,336	95,000	95,000	97,209	95,000	100,000	100,000	100,000	
BLOCK GRANTS	01 0000 4143	0	0	0	0		0	0	0	0	
TRANSPORTATION AIDS	01 0000 4144	1,255,329	1,234,079	1,222,700	1,222,700	611,169	1,222,700	1,245,000	1,245,000	1,242,000	
RECYCLING GRANTS	01 0000 4146	77,438	77,534	80,000	80,000	77,363	80,000	80,000	80,000	80,000	
LAW ENFORCEMENT TRAINING	01 0000 4156	0		0	0		0	0	0	0	
OTHER POLICE GRANTS	01 0000 4157	11,490	5,244	10,000	10,000	5,494	10,000	10,000	10,000	10,000	
FEDERAL GRANTS	01 0000 4158	29,999		0	0		0	186,000	0	0	
<b>Total Intergovernmental</b>		<b>2,969,508</b>	<b>2,641,983</b>	<b>2,582,700</b>	<b>2,582,700</b>	<b>828,621</b>	<b>2,582,700</b>	<b>2,758,000</b>	<b>2,604,000</b>	<b>2,601,000</b>	<b>0 7%</b>
<b>LICENSES &amp; PERMITS</b>											
CLASS A LIQUOR	01 0000 4201	7,620	5,210	6,200	6,200	8,250	6,200	6,200	6,200	6,200	
CLASS B LIQUOR	01 0000 4203	13,975	19,615	20,000	20,000	18,370	20,000	20,000	20,000	20,000	
SPECIAL CLASS B BEER	01 0000 4205	4,357	1,152	3,000	3,000	100	3,000	1,000	1,000	1,000	
BARTENDERS LICENSE	01 0000 4206	15,560	12,687	13,500	13,500	8,865	13,500	13,500	13,500	13,500	
AMUSEMENT OPERATORS	01 0000 4211	1,900	3,380	2,000	2,000	3,560	2,000	2,000	2,000	2,000	
AMUSEMENT DEVICES	01 0000 4213	3,830	4,380	3,800	3,800	4,470	3,800	3,800	3,800	3,800	
BOWLING AND POOL	01 0000 4215	530	530	500	500	530	500	500	500	500	
DANCE AND ENTERTAINMENT	01 0000 4217	1,925	685	2,000	2,000	300	2,000	1,000	1,000	1,000	
PEDDLERS LICENSE	01 0000 4219	29,618	26,650	36,000	36,000	6,730	36,000	28,000	28,000	28,000	
COMBINATION FOOD/PEDDLERS	01 0000 4221	6,420	8,905	9,000	9,000	2,940	9,000	9,000	9,000	9,000	
FOOD LICENSE	01 0000 4222	7,855	6,945	7,000	7,000	5,355	7,000	7,000	7,000	7,000	
ICE LICENSE	01 0000 4225	425	270	300	300	255	300	300	300	300	
SODA LICENSE	01 0000 4227	765	780	700	700	500	700	700	700	700	
CIGARETTE LICENSE	01 0000 4229	3,600	3,400	3,500	3,500	2,600	3,500	3,500	3,500	3,500	
COUNTRY CLUB LICENSE	01 0000 4233	250	250	300	300	250	300	250	250	250	
RACE TRACK LICENSE	01 0000 4235	1,200	0	0	0		0	0	0	0	
SALVAGE YARD LICENSE	01 0000 4237	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	
OTHER BUSINESS LICENSES	01 0000 4241	3,255	1,150	5,400	5,400	2,420	5,400	3,400	3,400	3,400	
ELECTRICAL CONTRACTORS	01 0000 4252	14,385	16,350	14,500	14,500	5,325	14,500	14,500	14,500	14,500	
BICYCLE LICENSE	01 0000 4257	16	12	100	100	107	100	100	100	100	
CAT/DOG LICENSE	01 0000 4261	5,937	4,321	7,500	7,500	9,467	7,500	7,500	7,500	7,500	
<b>Total Licenses</b>		<b>125,523</b>	<b>118,772</b>	<b>137,400</b>	<b>137,400</b>	<b>82,494</b>	<b>137,400</b>	<b>124,350</b>	<b>124,350</b>	<b>124,350</b>	
BUILDING PERMITS	01 0000 4271	665,459	770,478	645,000	645,000	434,262	645,000	750,000	750,000	750,000	
ELECTRICAL PERMITS	01 0000 4273	87,558	146,041	110,000	110,000	77,299	110,000	110,000	110,000	110,000	
PLUMBING PERMITS	01 0000 4275	119,265	188,565	125,000	125,000	101,323	125,000	140,000	140,000	140,000	
STREET EXCAVATION PERMITS	01 0000 4277	5,950	8,250	8,000	8,000	2,800	8,000	8,000	8,000	8,000	
FILL PERMITS	01 0000 4279	3,325	1,750	3,600	3,600	875	3,600	3,600	3,600	3,600	
SIGN PERMITS	01 0000 4281	7,215	12,869	7,500	7,500	2,380	7,500	7,500	7,500	7,500	
SPECIAL EVENT PERMITS	01 0000 4285	300	400	1,000	1,000	300	1,000	1,000	1,000	1,000	
PARK PERMITS	01 0000 4287	4,215	1,983	4,500	4,500	4,668	4,500	4,500	5,500	5,500	
MISC FIRE PERMITS	01 0000 4288	8,115	6,849	9,000	9,000	5,564	9,000	9,000	9,000	9,000	
MINING & OTHER PERMITS	01 0000 4289	2,500	1,983	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
<b>Total Permits</b>		<b>903,902</b>	<b>1,139,168</b>	<b>916,100</b>	<b>916,100</b>	<b>631,971</b>	<b>916,100</b>	<b>1,036,100</b>	<b>1,037,100</b>	<b>1,037,100</b>	
<b>Total Licenses and Permits</b>		<b>1,029,425</b>	<b>1,257,940</b>	<b>1,053,500</b>	<b>1,053,500</b>	<b>714,465</b>	<b>1,053,500</b>	<b>1,160,450</b>	<b>1,161,450</b>	<b>1,161,450</b>	<b>10 2%</b>
<b>PENALTIES &amp; FORFEITURES</b>											
PENALTY/COST	01 0000 4311	362,589	394,848	450,000	450,000	204,953	450,000	450,000	450,000	450,000	
ORDINANCE VIOLATIONS-OTHER	01 0000 4331	49	2,321				0	0	0	0	
<b>Total Penalties and Forfeitures</b>		<b>362,638</b>	<b>397,169</b>	<b>450,000</b>	<b>450,000</b>	<b>204,953</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>0 0%</b>

		2003	2004	2005	2005	2005 YTD	2005	2006	2006	2006	Percent
		Actual	Actual	Adopted	Amended	6/30/2005	Estimated	Dept/Request	Request	Adopted	Change
<b>CHARGES FOR SERVICES</b>											
SUBDIVISION FILING	01 0000.4401	46,270	43,750	40,000	40,000	19,000	38,000	38,000	38,000	38,000	
LAND COMBINATION FILING	01 0000.4402	900	1,525	1,800	1,800	400	800	800	800	800	
CSM FILING	01 0000.4403	19,000	16,500	15,000	15,000	4,500	9,000	9,000	9,000	9,000	
SITE PLAN REVIEW	01 0000.4404	8,260	9,500	9,000	9,000	9,225	18,450	18,450	18,450	18,450	
ZONING APPEALS	01 0000.4405	1,043	750	2,400	2,400	1,200	2,400	2,400	2,400	2,400	
SPECIAL USE	01 0000.4406	11,525	14,375	15,000	15,000	7,000	14,000	14,000	14,000	14,000	
ZONING FILING	01 0000.4407	7,250	5,000	8,000	8,000	5,700	11,400	11,400	7,800	7,800	
OTHER FILING	01 0000.4409	13,200	15,970	15,000	15,000	7,867	15,734	15,734	15,750	15,750	
PUBLICATIONS & RECORDING	01 0000.4411	2,212	3,498	6,300	6,300	2,916	6,300	6,300	6,300	6,300	
PROPERTY STATUS REPORTS	01 0000.4413	4,748	4,201	7,000	7,000	1,700	7,000	4,000	4,000	4,000	
HOME SALES REPORTS	01 0000.4414	30	0	0	0	6	0	0	0	0	
COPYING CHARGES	01 0000.4415	3,415	4,025	3,600	3,600	2,482	3,600	3,600	3,600	3,600	
SOIL TESTING	01 0000.4416	0	0	0	0	0	0	0	0	0	
MAP SALES	01 0000.4421	1,076	1,572	1,800	1,800	441	1,800	1,800	1,800	1,800	
ARCHITECTUAL BOARD REVIEW	01 0000.4425	6,830	9,020	7,200	7,200	4,700	7,200	7,200	7,200	7,200	
POLICE SERVICES	01 0000.4431	4,788	6,829	6,500	6,500	1,778	6,500	6,500	6,500	6,500	
SPECIAL EVENT PUBLIC SAFETY	01 0000.4432	9,627	1,124	8,000	8,000	590	8,000	8,000	8,000	8,000	
AMBULANCE SERVICES	01 0000.4441	285,138	330,808	360,000	360,000	157,700	360,000	390,000	390,000	390,000	
SAFETY TRAINING-FIRE	01 0000.4442	1,537	4,382	4,000	4,000	1,557	4,000	4,000	4,000	4,000	
FIRE SPRINKLER PLAN REVIEW	01 0000.4443	32,055	55,055	30,000	30,000	29,936	44,000	50,000	64,000	64,000	
FIRE INSPECTION SERVICES	01 0000.4444	0	0	0	0	0	0	0	20,000	20,000	
QUARRY REIMBURSEMENT	01 0000.4445	38,496	29,878	37,000	37,000	6,331	37,000	39,000	0	0	
WEIGHTS & MEASURES CHARGES	01 0000.4446	2,880	6,120	6,800	6,800	0	6,800	6,800	6,800	6,800	
CLINIC SERVICES	01 0000.4452	39,053	56,952	50,000	50,000	17,707	50,000	65,000	65,000	65,000	
WEED CONTROL	01 0000.4470	29,151	20,170	25,100	25,100	1,165	25,100	25,100	25,100	25,100	
STREET LIGHTING	01 0000.4471	2,558	5,164	3,000	3,000	2,786	3,000	3,000	3,000	3,000	
ENGINEERING REVIEW FEES 2%	01 0000.4476	162,383	133,647	120,000	120,000	61,303	120,000	130,000	130,000	130,000	
ENGINEERING INSPECTION FEES	01 0000.4478	32,657	69,469	30,000	30,000	-143	30,000	50,000	50,000	50,000	
DPW CHARGES	01 0000.4480	24,759	24,315	12,000	12,000	10,601	12,000	22,000	22,000	22,000	
LANDFILL OPERATIONS-DIRECT	01 0000.4492	503,596	370,835	252,400	252,400	127,641	255,300	130,200	130,200	130,200	
LANDFILL OPERATIONS-SEPARAT	01 0000.4493	36,012	27,517	18,700	18,700	9,471	18,900	9,700	9,700	9,700	
LANDFILL OPERATIONS-FLAT	01 0000.4494	109,153	83,404	56,700	56,700	28,708	57,400	29,300	29,300	29,300	
LANDFILL OPERATIONS-TIPPAGE	01 0000.4495	158,631	203,607	122,500	122,500	49,896	141,900	72,300	361,400	361,400	
LANDFILL OPERATIONS-EMERALD	01 0000.4496	45,204	48,114	55,000	55,000	24,421	55,000	55,000	55,000	55,000	
Total Charges for Services		1,643,437	1,607,076	1,329,800	1,329,800	598,585	1,370,584	1,228,584	1,509,100	1,509,100	13.5%
<b>INTERGOVERNMENT CHARGES FOR SERVICES</b>											
COUNTY EMT-P	01 0000.4611	598,624	540,073	515,000	515,000	110,656	515,000	515,000	530,000	530,000	
SCHOOL LIAISON OFFICER	01 0000.4615	30,328	34,936	33,000	33,000	19,253	33,000	33,000	33,000	33,000	
Total Intergovernmental Charges		628,952	575,009	548,000	548,000	129,909	548,000	548,000	563,000	563,000	2.7%
<b>INTEREST REVENUE</b>											
INTEREST ON INVESTMENTS	01 0000.4711	167,861	155,231	275,000	275,000	130,363	200,000	200,000	200,000	210,000	
INVESTMENT GAINS/LOSSES	01 0000.4712	-45,874	-49,903	-37,000	-37,000	-22,915	-37,000	-50,000	-50,000	-50,000	
BANK FEES	01 0000.4714	22	0	0	0	0	0	0	0	0	
INTEREST-TAX ROLL	01 0000.4715	121,426	68,337	75,000	75,000	66,604	75,000	100,000	100,000	100,000	
MISCELLANEOUS INTEREST	01 0000.4719	32,950	3,755	2,500	2,500	5,874	2,500	2,500	2,500	2,500	
Total Interest Revenue		276,385	177,420	315,500	315,500	179,926	240,500	252,500	252,500	262,500	-16.8%
<b>MISCELLANEOUS REVENUE</b>											
RENTAL-MUNICIPAL PROP	01 0000.4725	34,015	47,398	40,000	40,000	23,408	50,000	50,000	50,000	50,000	
PROPERTY SALE	01 0000.4751	4,884	0	5,000	5,000	0	5,000	5,000	5,000	5,000	
CULVERT PIPE SALES	01 0000.4753	2,342	3,278	4,000	4,000	1,005	4,000	4,000	4,000	4,000	
CULVERT-PIPE SALE-TAXABLE	01 0000.4754	5,662	9,140	8,000	8,000	2,864	8,000	8,000	8,000	8,000	
TRASH BAG SALES	01 0000.4755	439	154	0	0	0	0	0	0	0	
SALE OF STATE SEALS	01 0000.4756	4,819	7,230	7,500	7,500	4,080	7,500	7,500	7,500	7,500	
SALE OF HOUSE NUMBERS	01 0000.4757	1,107	1,663	1,500	1,500	984	1,500	1,700	1,700	1,700	
SALE OF RECYCLING BINS	01 0000.4759	1,013	1,338	1,000	1,000	681	1,000	1,000	1,000	1,000	
SALE OF RECYCLABLES	01 0000.4761	477	2,363	700	700	4,806	700	700	700	700	
INSURANCE DIVIDEND	01 0000.4771	36,652	30,225	33,000	33,000	0	30,000	30,000	30,000	30,000	
REFUNDS/REIMBURSEMENTS	01 0000.4781	25,167	29,375	33,000	33,000	14,108	30,000	30,000	30,550	30,550	
REFUNDS & REIMB - ELECTIONS	01 0000.4782	0	0	0	0	0	0	0	0	0	
REFUNDS & REIMB - MADACC	01 0000.4784	1,559	0	1,500	1,500	905	1,500	1,500	1,500	1,500	
MISCELLANEOUS REVENUE	01 0000.4795	2,088	3,962	1,000	1,000	223	1,000	1,000	1,000	1,000	
Total Miscellaneous Revenue		120,224	136,126	136,200	136,200	53,064	140,200	140,400	140,950	140,950	3.5%
<b>OTHER FINANCING SOURCES</b>											
TRANSFERS FROM TIF	01 0000.4830	0	0	0	0	0	0	0	0	0	
TRANSFERS FROM FUND BALANC	01 0000.4850	0	0	740,000	940,000	0	940,000	740,000	740,000	950,000	
Total Other Financing Sources		0	0	740,000	940,000	0	940,000	740,000	740,000	950,000	28.4%
TOTAL GENERAL FUND REVENUE		\$18,544,708	\$19,138,319	\$20,559,000	\$20,759,000	\$13,673,741	\$20,708,784	\$21,568,934	\$21,429,000	\$21,646,000	5.3%

## **City of Franklin General Fund Expenditures**

City general fund expenditures are divided into departments and those departments are grouped into categories. The categories are general government, public safety, public works, health & human services, culture & recreation, and conservation and development.

### **General Government**

General government is comprised of 12 departments that provide either specific services for the City or provide services to or on behalf of the departments. General Government also includes the City's contingency budget which is the budget for unknown needs that may come up in the coming year in any of the expenditure categories. General Government expenditures without the contingency budget increased 1.0% over 2005 and amount to 13.4% of the general fund expenditure budget.

### **Public Safety**

Public safety is comprised of the departments that provide for the safety of the general public. This includes police, fire, public fire protection, building inspection and weight and measures. Public Safety expenditures increased 3.9% over 2005 and amount to 61.5% of the general fund expenditure budget.

### **Public Works**

Public Works is comprised of the departments that provide the infrastructure for the City. This includes engineering, highway, solid waste collection, street lighting, and weed control. Public Works expenditures have increased 7.2% over 2005 and amount to 19.2% of the general fund expenditure budget.

### **Health & Human Services**

Health & Human Services is comprised of the health and the animal control expenses. Health & Human Services expenditures have increased 2.6% over 2005 and amount to 2.5% of the general fund expenditure budget.

### **Culture & Recreation**

Culture & Recreation is comprised of the Parks and recreation expenses. Recreation expense includes amounts paid for St. Martins Fair expenses, senior travel and civic celebrations expenses. Culture & Recreation expenditures have increased 22.3% from 2005 and amount to .9% of the general fund expenditure budget.

### **Conservation & Development**

Conservation & Development is comprised of the community development and planning. Conservation & Development expenditures have decreased 1.1% from 2005 and amount to 2.6% of the general fund expenditure budget.



The 2006 General Fund budget is also presented on this page by functional categories. Salaries, wages and benefits comprise 77% of the General Fund budget.

CITY OF FRANKLIN 2006 BUDGET	2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Proposed	2006 Adopted	Percent Change
General Fund expenditures by object:										
Salaries-Full Time	8,519,099	9,067,178	9,635,813	8,489,238	8,090,655	8,939,414	8,648,624	8,639,485	8,639,485	-10.3%
Salaries-Part Time	338,377	367,977	399,345	376,495	375,340	398,082	395,765	395,765	395,765	-0.9%
Salaries-Temporary	74,045	62,767	56,291	56,291	54,644	68,346	68,507	68,507	68,507	21.7%
Salaries-Overtime	376,387	408,990	370,004	370,004	449,280	387,733	413,705	403,054	403,054	8.9%
Complime Taken	173,836	170,708	157,850	157,850	187,850	157,850	179,750	179,150	179,150	13.5%
Longevity	28,170	29,158	30,665	30,665	26,812	28,889	28,799	28,799	28,799	-6.1%
Holiday	167,501	162,544	173,209	677,884	675,871	721,082	697,396	697,396	697,396	
Vacation	0	0	0	647,700	649,469	703,689	690,757	691,933	691,933	
Hazardous Materials Pay	19,265	24,185	23,225	23,225	22,620	22,620	22,620	22,620	22,620	-2.6%
College Incentive	51,795	58,894	38,619	38,619	34,195	39,051	38,043	38,043	38,043	-1.5%
Allocated Payroll costs	-262,800	-254,600	-276,300	-276,300	-276,300	-311,400	-311,400	-311,400	-311,400	12.7%
Total Salaries and wages	\$9,485,675	\$10,097,802	\$10,608,721	\$10,591,671	\$10,290,436	\$11,155,356	\$10,872,566	\$10,853,352	\$10,853,352	2.3%
FICA	739,192	774,530	836,270	836,270	811,907	878,899	858,509	857,039	857,039	2.5%
Retirement	1,381,407	1,507,600	1,662,676	1,662,676	1,626,257	1,764,055	1,724,258	1,720,818	1,720,818	3.5%
Reliree health insurance	0	0	0	132,200	132,189	138,309	132,729	132,729	132,729	
Group health & dental	1,883,530	2,015,030	2,455,546	2,340,396	2,173,730	2,733,393	2,620,256	2,614,989	2,614,989	6.5%
Life Insurance	40,639	39,100	41,429	41,429	39,947	43,245	42,226	42,152	42,152	1.7%
Workers Compensation Ins	0	0	0	230,875	229,795	258,453	228,152	227,774	227,774	
Total Benefits	4,044,768	4,336,260	4,995,921	5,243,846	5,013,825	5,816,354	5,606,130	5,595,501	5,595,501	12.0%
Total Salaries, Wages and Benefits	13,530,443	14,434,062	15,604,642	15,835,517	15,304,261	16,971,710	16,478,696	16,448,853	16,448,853	5.4%
Insurance	523,130	467,645	564,100	220,300	236,316	224,550	224,700	224,700	224,700	-60.2%
Contracted services	2,099,574	2,292,140	2,318,072	2,328,072	2,551,791	2,511,763	2,475,254	2,475,252	2,475,252	6.8%
Utilities	255,988	277,626	316,036	316,036	307,158	309,461	309,465	309,465	309,465	-2.1%
Operating supplies	717,775	695,463	789,650	789,650	795,676	877,338	871,800	901,645	901,645	14.2%
Services & Charges	264,896	234,954	268,300	271,300	298,009	317,961	310,130	310,130	317,130	18.2%
Facility Charges	289,506	293,250	319,600	319,600	323,558	353,334	349,655	349,655	349,655	9.4%
Other operating expenditures	297,991	227,026	228,600	243,600	244,438	228,300	228,300	228,300	228,300	-0.1%
Contingency	0	0	150,000	234,925	234,925	180,000	181,000	181,000	391,000	160.7%
Transfers to other funds	6,982	40,073	0	200,000	200,000	0	0	0	0	0.0%
Non-payroll costs	4,455,842	4,528,177	4,954,358	4,923,483	5,191,871	5,002,707	4,950,304	4,980,147	5,197,147	4.9%
Total General fund by object	\$17,986,285	\$18,962,239	\$20,559,000	\$20,759,000	\$20,496,132	\$21,974,417	\$21,429,000	\$21,429,000	\$21,646,000	5.3%
General Fund Expenditures	17,986,285	18,962,239	20,559,000	20,759,000	20,496,132	21,974,417	21,429,000	21,429,000	21,646,000	
Expenditure Restraint Limit - 4.3%/5.3% Over Limit			20,562,015	20,562,015	20,562,015	21,443,037	21,443,037	21,648,627	21,648,627	
			-3,015	196,985	-65,883	531,380	-14,037	-219,627	-2,627	

The explanations of the individual departments and their budgets are detailed on the following pages.